

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 8130 WARRICK COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|----------------------------------|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| General Obligation Bonds of 2020 | 4,273,650 | 476,400 | 0 |
| Interest on Temporary Loans | 2,100,000 | 0 | 0 |
| General Obligation Bonds of 2018 | 1,071,250 | 1,525,950 | 0 |
| | 7,444,900 | 2,002,350 | 0 |

Estimated 2022 Levy: 3,761,563

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

- To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
- To estimate the 2022 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
- These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Lease Rental Revenue Bonds, Series 2014 | 163,000 | 81,000 | 81,250 |
| | 163,000 | 81,000 | 81,250 |
| Estimated 2022 Levy: | | | 191,488 |

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0916 NEWBURGH CIVIL TOWN
Fund: 0180 DEBT SERVICE

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---------------------------------------|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Fees | 350 | 0 | 175 |
| General Obligation Bonds, Series 2015 | 41,848 | 21,184 | 6,141 |
| | 42,198 | 21,184 | 6,316 |
| Estimated 2022 Levy: | | | 33,056 |

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0913 CHANDLER CIVIL TOWN
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 1381 PARK BOND #2

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|----------------------------------|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Park District Bonds, Series 2020 | 85,825 | 66,725 | 12,626 |
| | 85,825 | 66,725 | 12,626 |
| Estimated 2022 Levy: | | | 79,214 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0423 BOONVILLE CIVIL CITY
Bond: 1381 PARK BOND #2

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|----------------------------------|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Park District Bonds, Series 2020 | 85,825 | 66,725 | 12,626 |
| | 85,825 | 66,725 | 12,626 |
| Estimated 2022 Levy: | | | 79,214 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0235 Newburgh Chandler Public Library
Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 275,000 | 398,000 | 0 |
| | 275,000 | 398,000 | 0 |
| Estimated 2022 Levy: | | | 0 |

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0235 Newburgh Chandler Public Library
Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 275,000 | 398,000 | 0 |
| | 275,000 | 398,000 | 0 |
| Estimated 2022 Levy: | | | 0 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1381 PARK BOND #2

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--------------------------|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Fees | 500 | 500 | 500 |
| Anticipated Debt Service | 72,363 | 72,363 | 76,182 |
| | 72,863 | 72,863 | 76,682 |
| Estimated 2022 Levy: | | | 175,423 |

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Office: 0000 WARRICK COUNTY
 Fund: 1380 PARK BOND

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | | | Estimated Line 5 (Formerly Line 2) Payments | | Estimated Line 18 (Formerly Line 11) Operating Balance | |
|-------------------|--|--|--|---|--|--|--|
| | 01/01/22 - 12/31/22 | | | 07/01/21 - 12/31/21 | | | |
| Debt Service | 500 | | | 500 | | 500 | |
| Park & Recreation | 97,209 | | | 94,301 | | 0 | |
| | 97,709 | | | 94,801 | | 500 | |

Estimated 2022 Levy: 56,626

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0000 WARRICK COUNTY
 Fund: 0182 BOND #2

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--------------------------------------|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Fees | 1,000 | 1,000 | 1,000 |
| General Obligation Bond, Series 2018 | 1,518,525 | 759,800 | 227,344 |
| | 1,519,525 | 760,800 | 228,344 |
| Estimated 2022 Levy: | | | 1,587,034 |

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